



**3K Investment Partners**

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**DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP**

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2023	
<a href="#">Goldman Sachs Global Environmental Transition Equity X CAP (USD)</a>	19/01/24	59.860.673,82	23.747.900,28	1.283,01	1.308,6702	1.283,0100	0,044%	-2,694%	
<a href="#">Goldman Sachs Greater China Equity X CAP (USD)</a>	19/01/24	130.460.959,36	31.464.630,85	874,53	892,0206	874,5300	0,490%	-6,122%	
<a href="#">Goldman Sachs US Enhanced Equity X CAP (USD)</a>	19/01/24	385.375.612,79	7.580.260,72	207,80	211,9560	207,8000	1,213%	1,683%	
<a href="#">Goldman Sachs Europe Equity Income X CAP (EUR)</a>	19/01/24	178.976.756,20	7.163.663,96	475,73	485,2446	475,7300	-0,109%	-1,462%	
<a href="#">Goldman Sachs Eurozone Equity Income X CAP (EUR)</a>	19/01/24	1.054.062.293,69	43.039.156,21	704,71	718,8042	704,7100	0,050%	-0,858%	
<a href="#">Goldman Sachs Alternative Beta X CAP (USD)</a>	19/01/24	263.859.205,45	3.405.127,53	360,24	365,6436	360,2400	0,343%	-1,805%	
<a href="#">Goldman Sachs Commodity Enhanced X CAP (USD)</a>	19/01/24	173.413.246,10	11.230.294,28	164,67	167,1401	164,6700	-0,375%	-2,139%	
<a href="#">Goldman Sachs Global Equity Income X CAP (USD)</a>	19/01/24	464.084.340,20	3.100.691,22	625,87	635,2581	625,8700	0,619%	-1,276%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (USD)</a>	19/01/24	252.669.354,24	1.951.192,59	403,50	409,5525	403,5000	0,438%	-2,710%	
<a href="#">Goldman Sachs US Equity Income X CAP (EUR)</a>	19/01/24	356.851.795,89	50.167.518,52	789,77	801,6166	789,7700	1,105%	1,240%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)</a>	19/01/24	5.221.451.579,89	41.235.419,64	335,02	340,0453	335,0200	-0,048%	-1,569%	
<a href="#">Goldman Sachs Global High Yield (Former NN) X CAP (USD)</a>	19/01/24	2.425.269.616,75	5.202.969,42	403,47	409,5221	403,4700	0,109%	-0,884%	
<a href="#">Goldman Sachs Eurozone Equity X CAP (EUR)</a>	19/01/24	183.075.090,94	1.020.552,81	184,09	187,7718	184,0900	0,016%	-1,080%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (USD)</a>	19/01/24	1.161.912.571,20	48.821.097,27	1.899,16	1.937,1432	1.899,1600	0,418%	-1,511%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (USD)</a>	19/01/24	212.293.092,68	42.670.356,71	1.217,67	1.242,0234	1.217,6700	0,226%	-5,867%	
<a href="#">Goldman Sachs Patrimonial Aggressive X CAP (EUR)</a>	19/01/24	544.246.702,95	11.180.903,30	991,27	1.006,1391	991,2700	0,615%	0,392%	
<a href="#">Goldman Sachs Patrimonial Balanced X CAP (EUR)</a>	19/01/24	1.316.022.219,28	24.738.993,13	1.511,45	1.534,1218	1.511,4500	0,455%	-0,299%	
<a href="#">Goldman Sachs Patrimonial Defensive X CAP (EUR)</a>	19/01/24	634.698.165,17	29.817.286,92	547,81	556,0272	547,8100	0,306%	-0,933%	
<a href="#">Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)</a>	19/01/24	741.661.165,49	26.326.588,83	703,40	713,9510	703,4000	0,135%	-1,254%	
<a href="#">Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)</a>	19/01/24	271.929.120,19	5.324.045,30	1.310,05	1.336,2510	1.310,0500	0,709%	-2,458%	
<a href="#">Goldman Sachs Alternative Beta X CAP (EUR)</a>	19/01/24	263.859.205,45	50.851.936,15	484,09	493,7718	484,0900	0,052%	-0,327%	
<a href="#">Goldman Sachs Global Social Impact Equity X CAP (EUR)</a>	19/01/24	1.161.912.571,20	76.708.327,96	5.996,20	6.116,1240	5.996,2000	0,127%	-0,031%	
<a href="#">Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)</a>	19/01/24	252.669.354,24	49.805.115,72	488,33	498,0966	488,3300	0,148%	-1,248%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)</a>	19/01/24	114.071.906,59	252.219,37	176,77	178,5377	176,7700	0,130%	-1,849%	Launch date 21/08/2023
<a href="#">Goldman Sachs US Dollar Credit X CAP (USD)</a>	19/01/24	3.283.752.331,85	133.810.176,68	1.425,31	1.439,5631	1.425,3100	0,082%	-1,405%	
<a href="#">Goldman Sachs Euro Mix Bond X CAP (EUR)</a>	19/01/24	268.211.109,08	1.527.348,55	147,99	149,4699	147,9900	-0,054%	-1,301%	
<a href="#">Goldman Sachs Europe Sustainable Equity X CAP (EUR)</a>	19/01/24	434.710.301,48	19.059.375,06	537,86	548,6172	537,8600	0,177%	-1,065%	
<a href="#">Goldman Sachs Global Climate &amp; Environment Equity X CAP (EUR)</a>	19/01/24	212.293.092,68	8.622.951,88	1.839,25	1.876,0350	1.839,2500	-0,064%	-4,453%	
<a href="#">Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)</a>	19/01/24	327.627.284,84	14.249.690,81	287,89	287,8900	287,8900	0,056%	-1,293%	
<a href="#">Goldman Sachs Green Bond X CAP (EUR)</a>	19/01/24	2.381.285.586,68	6.984.296,33	203,66	203,6600	203,6600	0,108%	-1,756%	
<a href="#">Goldman Sachs Europe Equity X CAP (EUR)</a>	19/01/24	181.964.441,56	4.055.322,48	77,54	79,0908	77,5400	-0,052%	-0,781%	
<a href="#">Goldman Sachs Japan Equity (Former NN) X CAP (JPY)</a>	19/01/24	24.187.251.941,00	1.841.199.213,33	7.242,00	7.386,8400	7.242,0000	0,402%	5,033%	
<a href="#">Goldman Sachs Asia Equity Income X CAP (USD)</a>	19/01/24	103.430.176,75	5.028.065,16	948,04	967,0008	948,0400	0,812%	-4,913%	
<a href="#">Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	19/01/24	1.313.710.555,86	5.491.165,28	1.752,50	1.787,5500	1.752,5000	0,769%	-5,253%	
<a href="#">Goldman Sachs Global Equity Income X CAP (EUR)</a>	19/01/24	464.084.340,20	23.431.184,48	584,30	595,9880	584,3000	0,328%	0,206%	
<a href="#">Goldman Sachs Global Sustainable Equity X CAP (EUR)</a>	19/01/24	1.741.875.987,10	48.747.563,57	543,76	554,6352	543,7600	0,458%	1,353%	
<a href="#">Goldman Sachs USD Green Bond - X Cap (USD)</a>	19/01/24	423.313.558,84	3.343.026,87	1.242,13	1.254,5513	1.242,1300	0,036%	-0,984%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR</a>	19/01/24	114.071.906,59	416.562,72	747,23	754,7023	747,2300	-0,160%	-0,286%	Launch date 21/08/2023
<a href="#">Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)</a>	19/01/24	244.402.394,16	18.179.894,77	1.710,44	1.727,5444	1.710,4400	0,083%	-0,250%	
<a href="#">Goldman Sachs Euro Bond X CAP (EUR)</a>	19/01/24	569.982.259,03	6.550.680,45	479,26	484,0526	479,2600	0,079%	-1,674%	
<a href="#">Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)</a>	19/01/24	2.425.269.616,75	16.749.621,17	493,80	498,7380	493,8000	0,030%	-0,534%	
<a href="#">Goldman Sachs Euro Credit X CAP (EUR)</a>	19/01/24	1.772.222.827,41	4.113.372,76	168,35	170,0335	168,3500	0,065%	-1,000%	
<a href="#">Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)</a>	19/01/24	5.221.451.579,89	19.110.998,05	4.169,28	4.210,9728	4.169,2800	-0,044%	-1,658%	
<a href="#">Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/01/24	19.076.853,85	4.185.219,56	47,62	48,0962	47,6200	0,253%	-1,612%	
<a href="#">Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)</a>	19/01/24	41.401.598,16	1.847.676,79	272,60	275,3280	272,6000	0,217%	-2,255%	
<a href="#">Goldman Sachs Euro Short Duration Bond X CAP (EUR)</a>	19/01/24	225.224.105,33	12.610.968,79	258,45	261,0345	258,4500	-0,027%	-0,332%	Launch date 17/08/2023
<a href="#">Goldman Sachs Protection P CAP (EUR)</a>	19/01/24	57.509.356,90	18.090.282,32	31,28	31,4364	31,2800	-0,032%	-0,414%	
<a href="#">Goldman Sachs Emerging Markets Equity Income X CAP (USD)</a>	19/01/24	107.806.223,08	1.855.280,39	53,00	54,0600	53,0000	0,972%	-1,997%	
<a href="#">Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)</a>	19/01/24	46.412.718,96	380.666,66	241,83	244,2483	241,8300	-0,037%	-0,881%	Launch date 18/05/2017
<a href="#">Goldman Sachs Global Flexible Multi Asset X CAP (EUR)</a>	19/01/24	354.886.288,18	4.541.364,52	256,83	260,6825	256,8300	0,242%	-0,933%	
<a href="#">Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD</a>	19/01/24	114.071.906,59	1.078.410,88	777,71	785,4871	777,7100	0,130%	-1,761%	Launch date 21/08/2023
<b>3K DOMESTIC EQUITY FUND</b>	19/01/24	52.814.528,75	3.939.654,65	13,4059	13,6740	13,4059	-0,166%	2,355%	
<b>3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/01/24	3.427.484,04	143.909,83	23,8169	23,8169	23,8169	-0,162%	2,425%	Launch date 08/04/2020
<b>3K BALANCED FUND</b>	19/01/24	5.012.861,32	824.576,05	6,0793	6,1705	6,0793	0,053%	2,015%	
<b>3K INTERNATIONAL INCOME BOND FUND</b>	19/01/24	8.009.324,17	1.352.493,18	5,9219	5,9811	5,9219	0,076%	0,291%	Launch date 22/02/2019
<b>3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS</b>	19/01/24	992.511,69	94.056,68	10,5523	10,5523	10,5523	0,077%	0,317%	Launch date 30/01/2020
<b>3K GREEK VALUE DOMESTIC EQUITY FUND</b>	19/01/24	22.681.499,84	1.406.206,54	16,1296	16,4522	16,1296	-0,194%	2,262%	
<b>3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/01/24	7.805.415,21	249.055,27	31,3401	31,3401	31,3401	-0,191%	2,329%	
<b>NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/01/24	179.670.075,08	9.076.655,64	19,7947	19,7947	19,7947	-0,079%	2,965%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS</b>	19/01/24	34.456.984,84	2.320.179,49	14,8510	14,8510	14,8510	0,215%	-1,455%	Launch date 13/07/2017
<b>NN HELLAS BOND FUND</b>	19/01/24	358.981,73	50.223,81	7,1476	7,2191	7,1476	0,212%	-1,499%	Launch date 02/10/2017
<b>3K GLOBAL EQUITY FUND</b>	19/01/24	3.513.920,14	593.252,50	5,9231	6,0416	5,9231	0,235%	-0,268%	Launch date 01/01/2022
<b>3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS</b>	19/01/24	534.901,27	45.303,14	11,8072	11,8072	11,8072	0,241%	-0,228%	Launch date 01/01/2022
<b>3K/BANK OF ATTICA PREMIER INCOME BOND- SHARE CLASS E</b>	19/01/24	15.969.026,65	1.525.641,14	10,4671	10,4880	10,3101	0,074%	-0,459%	Launch date 01/09/2023

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
<a href="#">3K ANAGENISIS FUND</a>	19/01/24	4.857.893,10	550.079,04	8,8313	9,0079	8,8313	-0,045%	0,852%	Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE